

LAKEVIEW COVENANT CHURCH
FINANCIAL REPORT
NOVEMBER 2020

OPERATING BUDGET

	ACTUAL	<u>2020</u> BUDGET	<u>2019</u> ACTUAL
<u>MONTH OF NOVEMBER:</u>			
Receipts	66,465	105,770	72,499
Expenditures	<u>-59,363</u>	80,168	<u>-98,744</u>
Operating Balance (Deficit)	7,102		-26,245
<u>YEAR TO DATE:</u>			
Receipts	830,400	1,015,392	961,829
Expenditures	<u>-836,364</u>	866,379	<u>-960,096</u>
Operating Balance (Deficit)	-5,964		1,733

CAPITAL FUND DRIVE

NOVEMBER

Building Fund (Debt Retirement) 370

YEAR TO DATE:

Building Fund (Debt Retirement) 26,965

FUND BALANCES:

Benevolence Fund 24,348
 Memorial Fund 5,123
 Cash Reserves 246,832
 Long-term Maintenance Fund 4,923
 Long-term Maintenance (NCP) 63,279

MORTGAGE:

National Covenant Properties 413,583 11/1/2020

Benevolent Requests: 1/1-11/30/20

General	2575.94
Housing	0
Food	7426.38
Gas	0
Lodging	0
Medical	0
Missions	0
Utilities	<u>0</u>
Total Disbursed	10002.32